



Payment Report
FY2008-09
November Payment

*****Final*****

03

BLAINE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	195,243.82	97,621.91	97,621.91	97,621.91
This Month's Payment - sent to Blaine County				97,621.91
GTB Retirement Elementary (7840)				
ENTITLEMENT	77,584.10	38,792.05	38,792.05	38,792.05
This Month's Payment - sent to Blaine County				38,792.05
County Block Grant (7820)				
ENTITLEMENT	8,978.75	4,489.38	4,489.37	4,489.38
This Month's Payment - sent to Blaine County				4,489.38
This Month's Payment for District				140,903.34

0028 Chinook Elem

District ANB: EL: 241 HS: 0
Located ANB: 241

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	137,220.60	68,610.30	68,610.30	68,610.30
This Month's Payment - sent to Blaine County				68,610.30

* Entitlement has been recalculated

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BLAINE COUNTY

0028 Chinook Elem

District ANB: EL: 241 HS: 0

Located ANB: 241

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,355.53	48,548.87	20,806.66	48,548.87
This Month's Payment - sent to Blaine County				48,548.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,094.96	766.47	328.49	766.47
This Month's Payment - sent to Blaine County				766.47
This Month's Payment for District				117,925.64

0029 Chinook H S

District ANB: EL: 0 HS: 128

Located ANB: 128

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,453.57	25,517.50	10,936.07	25,517.50
This Month's Payment - sent to Blaine County				25,517.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	779.66	545.76	233.90	545.76
This Month's Payment - sent to Blaine County				545.76

* Entitlement has been recalculated

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BLAINE COUNTY

0029 Chinook H S

District ANB: EL: 0 HS: 128

Located ANB: 128

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	695.95	487.16	208.79	487.16
This Month's Payment - sent to Blaine County				487.16
This Month's Payment for District				26,550.42

0030 Harlem Elem

District ANB: EL: 399 HS: 0

Located ANB: 399

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	615,013.85	307,506.93	307,506.92	307,506.93
This Month's Payment - sent to Blaine County				307,506.93

School Block Grant General Fund (01-3444)

ENTITLEMENT	36,395.18	25,476.63	10,918.55	25,476.63
This Month's Payment - sent to Blaine County				25,476.63

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,152.40	2,206.68	945.72	2,206.68
This Month's Payment - sent to Blaine County				2,206.68

* Entitlement has been recalculated

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BLAINE COUNTY

0030 Harlem Elem

District ANB: EL: 399 HS: 0

Located ANB: 399

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Bus Depreciation Fund (11-3445)

ENTITLEMENT	5,792.23	4,054.56	1,737.67	4,054.56
This Month's Payment - sent to Blaine County				4,054.56
This Month's Payment for District				339,244.80

0031 Harlem H S

District ANB: EL: 0 HS: 186

Located ANB: 186

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	350,839.03	175,419.52	175,419.51	175,419.52
This Month's Payment - sent to Blaine County				175,419.52

School Block Grant General Fund (01-3444)

ENTITLEMENT	39,194.25	27,435.98	11,758.27	27,435.98
This Month's Payment - sent to Blaine County				27,435.98

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	3,513.30	2,459.31	1,053.99	2,459.31
This Month's Payment - sent to Blaine County				2,459.31

* Entitlement has been recalculated

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0031 Harlem H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Bus Depreciation Fund (11-3445)

ENTITLEMENT	3,205.99	2,244.19	961.80	2,244.19
This Month's Payment - sent to Blaine County				2,244.19
This Month's Payment for District				207,559.00

0032 Cleveland Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	4,944.04	3,460.83	1,483.21	3,460.83
This Month's Payment - sent to Blaine County				3,460.83

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	422.74	295.92	126.82	295.92
This Month's Payment - sent to Blaine County				295.92
This Month's Payment for District				3,756.75

* Entitlement has been recalculated

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BLAINE COUNTY

0034 Zurich Elem

District ANB: EL: 44 HS: 0

Located ANB: 44

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,754.46	877.23	877.23	877.23
This Month's Payment - sent to Blaine County				877.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,032.18	9,822.53	4,209.65	9,822.53
This Month's Payment - sent to Blaine County				9,822.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	638.86	447.20	191.66	447.20
This Month's Payment - sent to Blaine County				447.20
This Month's Payment for District				11,146.96

0044 Turner Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	67,502.24	33,751.12	33,751.12	33,751.12
This Month's Payment - sent to Blaine County				33,751.12

* Entitlement has been recalculated

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BLAINE COUNTY

0044 Turner Elem

District ANB: EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,102.43	4,271.70	1,830.73	4,271.70
This Month's Payment - sent to Blaine County				4,271.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,997.95	1,398.57	599.38	1,398.57
This Month's Payment - sent to Blaine County				1,398.57
This Month's Payment for District				39,421.39

0045 Turner H S

District ANB: EL: 0 HS: 42

Located ANB: 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	120,547.44	60,273.72	60,273.72	60,273.72
This Month's Payment - sent to Blaine County				60,273.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,451.30	5,215.91	2,235.39	5,215.91
This Month's Payment - sent to Blaine County				5,215.91

* Entitlement has been recalculated

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BLAINE COUNTY

0045 Turner H S

District ANB: EL: 0 HS: 42

Located ANB: 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	668.84	468.19	200.65	468.19
This Month's Payment - sent to Blaine County				468.19
This Month's Payment for District				65,957.82

0048 Bear Paw Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	1,494.14	1,045.90	448.24	1,045.90
This Month's Payment - sent to Blaine County				1,045.90
This Month's Payment for District				1,045.90

* Entitlement has been recalculated

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BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

District ANB: EL: 130 HS: 108

Located ANB: 238

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	583,355.79	291,677.90	291,677.89	291,677.90
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This Month's Payment - sent to Blaine County

291,677.90

School Block Grant General Fund (01-3444)

ENTITLEMENT	3,335.95	2,335.17	1,000.78	2,335.17
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This Month's Payment - sent to Blaine County

2,335.17

This Month's Payment for District

294,013.07

1216 North Harlem Colony Elem

District ANB: EL: 9 HS: 0

Located ANB: 9

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	20,551.51	14,386.06	6,165.45	14,386.06
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This Month's Payment - sent to Blaine County

14,386.06

This Month's Payment for District

14,386.06

* Entitlement has been recalculated

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BLAINE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,876,233.41	938,116.72	938,116.69	938,116.72	
					938,116.72
School Block Grant General Fund (01-3444)					
ENTITLEMENT	239,310.08	167,517.08	71,793.00	167,517.08	
					167,517.08
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,268.71	8,588.10	3,680.61	8,588.10	
					8,588.10
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	8,998.22	6,298.75	2,699.47	6,298.75	
					6,298.75
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	695.95	487.16	208.79	487.16	
					487.16



Payment Report
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BLAINE COUNTY

County Summary

District ANB: EL: 769 HS: 353 K12: 238

County ANB: EL: 769 HS: 356 K12: 238

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	195,243.82	97,621.91	97,621.91	97,621.91	97,621.91
GTB Retirement Elementary (7840)					
ENTITLEMENT	77,584.10	38,792.05	38,792.05	38,792.05	38,792.05
County Block Grant (7820)					
ENTITLEMENT	8,978.75	4,489.38	4,489.37	4,489.38	4,489.38
Elementary Payment					526,927.50
High School Payment					300,067.24
K12 Payment					294,013.07
Coop Payment					0.00
County Payment					140,903.34
This Month's Payment					1,261,911.15